



4004

ANNUAL REPORT

OF

Name: CENTRAL STATE TELEPHONE COMPANY

Principal Office: 301 S WESTFIELD AVE
P.O. BOX 5158
MADISON, WI 53705-0158

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfl.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I _____ of
(Person responsible for accounts)

CENTRAL STATE TELEPHONE COMPANY , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Person responsible for accounts) _____
(Date)

(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTRAL STATE TELEPHONE COMPANY
Utility Location: 301 S WESTFIELD AVE
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 01/24/1908

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: JOHN R. ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 SOUTH WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

Individual or firm, if other than utility employee, preparing this report

Name: JANET A. THOMAS
Title: STAFF ACCOUNTANT
Firm: TDS TELECOM
Office Address: 301 SOUTH WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4583
Email Address: janet.thomas@tdstelecom.com

Person responsible for financial information contained in report

Name: JOHN R. ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 SOUTH WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS X
Title: X

Office Address: 301 SOUTH WESTFIELD ROAD
MADISON, WI 53717-1707

Fax Number: (608) 999 - 9999
Telephone Number: (608) 999 - 9999
Email Address: N/A

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: TDS TELECOMMUNICATIONS CORPORATION
Address: 301 SOUTH WESTFIELD ROAD
MADISON, WI 53717-1707

Number of Shares Held: 4,813
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: NONE
Form of Interest: NONE
Extent Of Interest: NONE

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: DANIEL V GREGORY Title/Occupation: VICE PRESIDENT Business Address (1): 301 S. WESTFIELD RD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158	1 a
<hr/>	
Name: DAVID P JONES Title/Occupation: ASSISTANT TREASURER Business Address (1): 301 S. WESTFIELD RD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158	2 a
<hr/>	
Name: JOHN R. ERPENBACH Title/Occupation: ASSISTANT TREASURER Business Address (1): 301 S. WESTFIELD RD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158	3 a
<hr/>	
Name: MICHEAL A PANDOW Title/Occupation: PRESIDENT Business Address (1): 301 S. WESTFIELD RD Business Address (2): Business Address (3): City State, Zip: MADISON, WI 53705-0158	4 a

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	9,719,638	9,417,272	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	908,655	890,458	2
Plant Nonspecific Operations Expense	3,040,090	2,889,064	3
Customer Operations Expense (6610-6620)	1,140,659	1,383,641	4
Corporate Operations Expense (6710-6790)	1,228,035	1,244,178	5
Other Operating Income and Expense (7100)	2,184	2,184	6
Operating Taxes (7200)	1,499,459	1,322,357	7
Total Operating Expenses	7,814,714	7,727,514	8
Net Operating Income	1,904,924	1,689,758	9
Other Income			
Nonoperating Income and Expense (7300)	68,908	57,081	10
Nonoperating Taxes (7400)	26,027	21,727	11
Interest and Related Items (7500)	161,198	238,123	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	15,571	6,085	14
Total Nonoperating Income	(102,746)	(196,684)	15
Net Income	1,802,178	1,493,074	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment have been deferred and are being amortized to income over the service lives of the related property.

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 2001, the company could distribute up to \$12,536,515 to the parent or other affiliates in the form of cash dividends.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	2,930,900	757,967	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)	600	600	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	2,931,500	758,567	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	748,128	888,149	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	748,128	888,149	
Other Accounts Receivable (1190)*	974,450	946,448	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	974,450	946,448	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	5,174	4,566	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,727,752	1,839,163	
SUPPLIES			
Inventories (1220)*	34,703	62,521	13
TOTAL SUPPLIES	34,703	62,521	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)	8,528	8,069	16
Prepaid Insurance (1310)		0	17
Prepaid Directory Expenses (1320)	7,940	(495)	18
Other Prepayments (1330)	30,776	26,347	19
TOTAL PREPAYMENTS	47,244	33,921	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	1,362	1,362	20
TOTAL OTHER CURRENT ASSETS	1,362	1,362	
TOTAL CURRENT ASSETS	4,742,561	2,695,534	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	206,500	206,500	22
Other Investments in Nonaffiliated Companies (1402)*	2,000	2,000	23
Nonregulated Investments (1406)*	36,383	32,626	24
Unamortized Debt Issuance Expense (1407)*	678	775	25
Sinking Funds (1408)*		0	26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*		0	27
TOTAL INVESTMENTS	245,561	241,901	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	205	309	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*		15,088	30
TOTAL DEFERRED CHARGES	205	15,397	
TOTAL NONCURRENT ASSETS	245,766	257,298	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	35,104,329	33,628,717	31
Less: Accumulated Depreciation (3100)*	19,463,780	17,346,820	32
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	34
Less: Accumulated Amortization--Intangible (3500)*		0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	15,640,549	16,281,897	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	38
Less: Accumulated Depreciation--Nonoperating (3300)*		0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	126,530	313,075	40
TOTAL TPUC	126,530	313,075	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	(650)	0	41
Less: Accumulated Amortization--Other (3600)*		0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	(650)	0	
TOTAL PLANT	15,766,429	16,594,972	
TOTAL ASSETS AND OTHER DEBITS	20,754,756	19,547,804	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	569,213	543,063	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	243,680	242,280	3
Customer Deposits (4040)*	(200)	150	4
Current Maturities--Long-Term Debt (4050)*	207,307	193,109	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*		431,645	7
Other Taxes--Accrued (4080)*	35,511	37,211	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	78,884	53,257	11
Other Current Liabilities (4130)*	201,756	249,521	12
TOTAL CURRENT LIABILITIES	1,336,151	1,750,236	
LONG-TERM DEBT			
Funded Debt (4210)*	1,883,148	2,095,052	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	1,883,148	2,095,052	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	474,325	556,491	20
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,235,038	1,122,010	23
Net Deferred Tax Liability Adjustments (4341)*	(13,439)	(20,226)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*		0	26
Deferred Tax Regulatory Liability (4361)*	13,644	20,535	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,709,568	1,678,810	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	481,300	481,300	28
Additional Paid-in Capital (4520)*	46,012	46,012	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	15,298,577	13,496,399	32
TOTAL STOCKHOLDERS' EQUITY	15,825,889	14,023,711	
TOTAL LIABILITIES AND OTHER CREDITS	20,754,756	19,547,809	

IMPORTANT CHANGES DURING THE YEAR

-
1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

NO CHANGES

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

AN ALTERNATIVE REGULATION PLAN WAS FILED IN 2001, APPROVED IN FEBRUARY 2002, AND WILL BE EFFECTIVE 4/1/2002.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
BadgerTelecom, Inc.	BADGER	1
Black Earth Telephone Company	BLACK	2
Chatham Telephone Company	CHATHAM	3
EastCoast Telecom, Inc.	EASTCOAST	4
Grantland Telecom, Inc.	GRANTLAND	5
Midway Telephone Company	MIDWAY	6
Mt. Vernon	MT VERNON	7
Oklahoma Communications Systems, Inc.	OCSI	8
Other	OTH	9
Riverside Telecom, Inc.	RIVERSIDE	10
Scandanavia Telephone Company	SCAND	11
Stockbridge & Sherwood Telephone Company	STOCK	12
Suttle Press, Inc.	SUTTLE	13
TDS Telecommunications Corporation	TDS	14
Telephone and Data Systems, Inc	TDS CORP	15
TDS Long Distance	TDS LD	16
TDS NET	TDS NET	17
TDS Telecom, Inc.	TDS TEL	18
TDS Computing Services, Inc.	TDS/CS	19
Tenney Telephone Company	TENNEY	20
Telecommunications Technologies Fund	TTF	21

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124	None	0005TI000124	0005TI000124	
Name of Affiliate	OTH	SUTTLE	TDS CORP	TDS TEL	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	M	C	C	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124				
Name of Affiliate	TDS/CS				1
Designate whether billed to or from:	FROM				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C				3
Total Dollar Activity	---CONF---				4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---				5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---				6
Footnotes					

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	22,499		1
Motor Vehicles	2112	357,443	80,791	2 b
Aircraft	2113	22,539		3 b
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	312,031	14,576	6
Buildings	2121	396,499		7
Furniture	2122	8,052		8 b
Office Equipment	2123	32,219	0	9
General Purpose Computers	2124	1,772,470	85,148	10
TOTAL--GENERAL SUPPORT ASSETS:		2,923,752	180,515	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	4,825,675	98,371	12 b
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	6,539,441	509,370	16 b
TOTAL--CENTRAL OFFICE ASSETS:		11,365,116	607,741	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	47,000	844	22
Aerial Cable	2421	408,698	0	23 b
Underground Cable	2422	59,056	0	24
Buried Cable	2423	18,655,287	1,035,417	25 b
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	93,776		29
Conduit Systems	2441	76,032	(514)	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		19,339,849	1,035,747	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			22,499	1
2112	61,131	(18,172)	358,931	2 b
2113		(11,269)	11,270	3 b
2114			0	4
2115			0	5
2116			326,607	6
2121			396,499	7
2122		7,726	15,778	8 b
2123	0	0	32,219	9
2124	(9,577)		1,867,195	10
	51,554	(21,715)	3,030,998	
2211			0	11
2212	0	18,056	4,942,102	12 b
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	14,835	(15,663)	7,018,313	16 b
	14,835	2,393	11,960,415	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411	1,735		46,109	22
2421	0	30,351	439,049	23 b
2422	0	0	59,056	24
2423	244,569	(46,622)	19,399,513	25 b
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	105		93,671	29
2441			75,518	30
	246,409	(16,271)	20,112,916	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	33,628,717	1,824,003
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	312,798	(35,593)	35,104,329	
2001			0	34
			35,104,329	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	9,182		1
Company Communications Equipment	2123.2	23,037		2
Software	2212.1	289,034		3 b
Digital Switching - Central Office	2212.2	2,465,724	98,371	4 b
Digital Switching - Remote	2212.3	2,070,917		5 b
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	4,551,814	411,668	10 b
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	1,987,627	97,702	12 b
Aerial Cable - Nonmetallic	2421.1	32,287		13
Aerial Cable - Metallic	2421.2	376,411		14 b
Underground Cable - Nonmetallic	2422.1	28,119		15
Underground Cable - Metallic	2422.2	30,937		16
Buried Cable - Nonmetallic	2423.1	3,014,081	22,172	17 b
Buried Cable - Metallic	2423.2	15,641,206	1,013,245	18 b
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			9,182	1
2123.2			23,037	2
2212.1		(95,854)	193,180	3 b
2212.2		114,540	2,678,635	4 b
2212.3		(630)	2,070,287	5 b
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	14,817	(7,954)	4,940,711	10 b
2232.2			0	11
2232.3	18	(7,709)	2,077,602	12 b
2421.1			32,287	13
2421.2		30,351	406,762	14 b
2422.1			28,119	15
2422.2			30,937	16
2423.1		329,154	3,365,407	17 b
2423.2	244,569	(375,776)	16,034,106	18 b
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	287,833	15.0	23,115	1b
Aircraft	2113	18,207	.0	2,165	2b,d
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	308,121	10.0	14,799	5
Buildings	2121	253,382	3.3	13,080	6
Furniture	2122	8,052	10.0	1,310	7e
Office Equipment	2123	31,759	19.73		8
General Purpose Computers	2124	1,311,221	19.73	362,773	9
Total-- GENERAL SUPPORT ASSETS		2,218,575		417,242	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	2,425,540	9.67	440,714	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	3,252,500	9.7200	614,832	15b
Total-- CENTRAL OFFICE ASSETS		5,678,040		1,055,546	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0	13.6		19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	70,154	10.0	(515)	21e
Aerial Cable	2421	428,928	5.97	16,884	22b
Underground Cable	2422	38,347	4.4	(2,199)	23b
Buried Cable	2423	8,761,955	4.98	925,723	24b
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	142,502	19.0	17,814	28e

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	8,319	3.03	2,299	29
Total-- CABLE WIRE FACILITIES ASSETS		9,450,205		960,006	0
Total Accumulated Depreciation	3100	17,346,820		2,432,794	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	61,131		13,684	(13,175)	250,326	1 b
2113				(11,269)	9,103	2 b,d
2114					0	3
2115					0	4
2116					322,920	5
2121					266,462	6
2122					9,362	7 e
2123	0				31,759	8
2124	(9,577)				1,683,571	9
	51,554	0	13,684	(24,444)	2,573,503	
2211					0	10
2212	0				2,866,254	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	14,835			9,999	3,862,496	15 b
	14,835	0	0	9,999	6,728,750	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411	1,735			(6)	67,898	21 e
2421	0	741		635	445,706	22 b
2422	0				36,148	23 b
2423	244,569	671		(1,305)	9,441,133	24 b
2424	0				0	25
2425					0	26
2426	0				0	27
2431	105	187			160,024	28 e

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					10,618	29
	246,409	1,599	0	(676)	10,161,527	
3100	312,798	1,599	13,684	(15,121)	19,463,780	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	8,722	19.0			1
Company Communications Equipment	2123.2	23,037	20.0			2
Software	2212.1	127,048	33.33	64,392		3
Digital Switching - Central Office	2212.2	1,618,474	8.29	213,806		4
Digital Switching - Remote	2212.3	680,018	7.85	162,516		5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	2,453,548	9.79	427,731		10b
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	798,952	9.5	187,101		12b
Aerial Cable - Nonmetallic	2421.1	8,888	4.8	1,548		13
Aerial Cable - Metallic	2421.2	420,040	6.0	15,336		14b
Underground Cable - Nonmetallic	2422.1	34,485	4.4	(3,555)		15b
Underground Cable - Metallic	2422.2	3,862	4.4	1,356		16
Buried Cable - Nonmetallic	2423.1	851,831	4.8	154,243		17
Buried Cable - Metallic	2423.2	7,910,124	5.0	771,480		18b
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					8,722	1
2123.2					23,037	2
2212.1					191,440	3
2212.2					1,832,280	4
2212.3					842,534	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	14,817			9,981	2,876,443	10 b
2232.2					0	11
2232.3	18			18	986,053	12 b
2421.1					10,436	13
2421.2		741		635	435,270	14 b
2422.1					30,930	15 b
2422.2					5,218	16
2423.1					1,006,074	17
2423.2	244,569	671		(1,305)	8,435,059	18 b
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts.
Credit amounts should be shown in ().

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	205	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(1,235,038)	5
Net Deferred Tax Liability Adjustments (4341)	13,439	6
Deferred Tax Regulatory Liability (4361)	(13,644)	7
Net Property Related Deferred Operating Income Taxes	(1,235,038)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(1,235,038)	
NONPROPERTY RELATED		
Other Current Assets (1350)	1,362	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	1,362	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	13,496,399	12,003,325	1
Changes:			
Balance Transferred from Income	1,802,178	1,493,074	2
Dividends Declared:			
Common	0	0	3
Preferred	0	0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>15,298,577</u>	<u>13,496,399</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	3,135,229	3,117,923	2
Optional Extended Area Revenue (5002)	29,046	8,217	3 j
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	0	0	5
Public Telephone Revenue (5010)	0	0	6
Local Private Line Revenue (5040)	123,560	94,159	7 g
Customer Premises Revenue (5050)	3,158	2,266	8
Other Local Exchange Revenue (5060)	1,643,046	1,492,208	9
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	4,934,039	4,714,773	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	569,728	534,441	11
Switched Access Revenue (5082)*	1,522,294	1,631,397	12
Special Access Revenue (5083)*	191,311	119,163	13 h
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,283,333	2,285,001	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	1,581,242	1,543,684	15
Special Access Revenue (5084.3)*	302,244	272,180	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,883,486	1,815,864	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)	0	0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	0	0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	(2)	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	(2)	0	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	---CONF---	---CONF---	30
Rent Revenue (5240)*	---CONF---	---CONF---	31
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	33
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	34
Customer Operations Revenue (5262)	---CONF---	---CONF---	35
Plant Operations Revenue (5263)	---CONF---	---CONF---	36
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	37
Other Revenue Settlements (5269)	---CONF---	---CONF---	38
Total Miscellaneous Revenue (5260)	---CONF---	---CONF---	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	39
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	40 k
Total Carrier Billing and Collection Revenue (5270)*	---CONF---	---CONF---	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	41
TOTAL MISCELLANEOUS REVENUES	643,202	627,879	
GROSS OPERATING REVENUES	9,744,058	9,443,517	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	25,583	26,245	43
Uncollectible Revenue--Other (5302)	(1,163)	0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	24,420	26,245	
TOTAL OPERATING REVENUES	9,719,638	9,417,272	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	26,233	35,335	1
Less: Nonregulated		0	2
Net Regulated	26,233	35,335	3
Total General Support Expense (6120)	86,462	75,643	4
Less: Nonregulated		0	5
Net Regulated	86,462	75,643	6
Total Central Office Switching Expense (6210)	196,121	305,899	7
Less: Nonregulated		0	8 i
Net Regulated	196,121	305,899	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	135,457	73,077	13
Less: Nonregulated		0	14 i
Net Regulated	135,457	73,077	15
Total Information Orig. / Term. Expense (6310)		61	16
Less: Nonregulated		0	17
Net Regulated	0	61	18
Total Cable and Wire Fac. Expense (6410)	464,382	400,443	19
Less: Nonregulated		0	20
Net Regulated	464,382	400,443	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	908,655	890,458	
Less: Nonregulated	0	0	
Net Regulated	908,655	890,458	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	109	(2,053)	22
Less: Nonregulated		0	23
Net Regulated	109	(2,053)	24
Total Network Operations Expense (6530)	537,248	520,281	25
Less: Nonregulated		0	26
Net Regulated	537,248	520,281	27
Access Expense (6540)	79,107	67,907	28
Less: Nonregulated		0	29
Net Regulated	79,107	67,907	30
Total Depreciation and Amortization Expense (6560)	2,423,626	2,302,929	31
Less: Nonregulated		0	32
Net Regulated	2,423,626	2,302,929	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	3,040,090	2,889,064	
Less: Nonregulated	0	0	
Net Regulated	3,040,090	2,889,064	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	371,787	435,698	34
Less: Nonregulated		0	35
Net Regulated	371,787	435,698	36
Total Services (6620)	768,872	947,943	37
Less: Nonregulated		0	38
Net Regulated	768,872	947,943	39
TOTAL CUSTOMER OPERATIONS EXPENSE	1,140,659	1,383,641	
Less: Nonregulated	0	0	
Net Regulated	1,140,659	1,383,641	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	200,870	234,216	40
Less: Nonregulated		0	41
Net Regulated	200,870	234,216	42
Total General and Administrative (6720)	1,027,165	1,009,962	43
Less: Nonregulated		0	44
Net Regulated	1,027,165	1,009,962	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	1,228,035	1,244,178	
Less: Nonregulated	0	0	
Net Regulated	1,228,035	1,244,178	
TOTAL EXPENSES	6,317,439	6,407,341	
Less: Nonregulated	0	0	
Net Regulated	6,317,439	6,407,341	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	109	(2,053)	2
Total: Reported in Account 6510	109	(2,053)	
Depreciat. Exp.--Tele. Plant in Service (6561)	2,421,461	2,300,764	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	2,165	2,165	7
Total: Reported in Account 6560	2,423,626	2,302,929	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	9,744,058	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	2,184	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	9,746,242	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	4,934,039	1
Plus: Total Intrastate Access Revenues (5084)	1,883,486	2
Plus: Total Long Distance Network Services Revenue	(2)	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): NA	---CONF---	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	9,744,058	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	2,184	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>9,746,242</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	4,934,039	1
Plus: Total Intrastate Access Revenues (5084)	1,883,486	2
Plus: Total Long Distance Network Services Revenue	(2)	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): NA	---CONF---	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>---CONF---</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	2,184	2,184	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)		0	2
Operating Federal Income Taxes (7220)	853,747	969,769	3
Operating State and Local Income Taxes (7230)	210,304	239,628	4
Operating Other Taxes (7240)	322,380	341,072	5
Provision for Deferred Operating Income Taxes--Net (7250)	113,028	(228,112)	6
TOTAL OPERATING TAXES (7200)	1,499,459	1,322,357	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	109	113	7
Interest Income (7320)	71,248	38,515	8
Income from Sinking and Other Funds (7330)		0	9
Allowance for Funds Used During Construction (7340)	8,422	29,502	10
Gains or (Losses) from the Disposition of Certain Property (7350)		0	11
Other Nonoperating Income (7360)		0	12
Special Charges (7370)	10,871	11,049	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	68,908	57,081	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	26,027	21,727	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	161,198	238,123	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	15,571	6,085	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
SALE, INSTALLATION, MAINTENANCE OF DIRECT BROADCAST SATELLITE	1
SALE, LEASING, INSTALLATION AND MAINTENANCE OF DATA MODEMS	2
SALE, LEASING, INSTALLATION AND MAINTENANCE OF PBXS	3
SALE. LEASING, INSTALLATION AND MAINTENANCE OF KEY SYSTEMS	4
SALE. LEASING, INSTALLATION, AND MAINTENANCE OF 1 & 2 LINE PHONES	5
SALES AND LEASING OF MOBILE EQUIPMENT WHERE THE TARIFF ALLOWS	6
SALES AND LEASING OF PAGER EQUIPMENT WHERE THE TAFIFF ALLOWS	7

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	607,785	1
All Other Accounts	287,838	2
Total Salaries and Wages	895,623	3 c

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	1	1
Central Office	2	2
Outside Plant	5	3
Building & Service	8	4
Other		5
Customer Operations		
Supervisory & Management	1	6
Operators		7
Business Office	7	8
Other		9
Corporate Operations		
Executive & General Management	1	10
Accounting & Finance		11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
Other		
All Other Employees, Not Listed Above		19
Total Employees	25	
Part-Time Employees	24	20
Full-Time Employees	1	21
Total Part-Time and Full-Time Employees	25	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined	2,700	9,451	4
Total Local	2,700	9,451	
TOLL			
Toll	1,169	4,091	5
Total Toll	1,169	4,091	
Total Local & Toll	3,869	13,542	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	6	0	0	0	3
Feature Group B -- Term.	0	0	1	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	8,864	8,135	8,304	2	7
Feature Group D -- Term.	7,177	5,503	9,662	1	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	214	1
Strand miles of plant - fiber optics	4,929	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	10	25	1
56 kbps	18	5	2
64 kbps (DS0)	0	0	3 f
1.54 Mbps (DS-1)	42	9	4
45 Mbps (DS-3)	1	2	5
SONET OC-1	0	0	6 f
SONET OC-3	0	0	7 f
SONET OC-12	0	0	8 f
SONET OC-48	0	0	9 f
SONET OC-192	0	0	10 f

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	214	1
Strand miles of plant - fiber optics	4,929	2
Route miles of plant - microwave		3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	10	25	1
56 kbps	18	5	2
64 kbps (DS0)	0	0	3 f
1.54 Mbps (DS-1)	42	9	4
45 Mbps (DS-3)	1	2	5
SONET OC-1	0	0	6 f
SONET OC-3	0	0	7 f
SONET OC-12	0	0	8 f
SONET OC-48	0	0	9 f
SONET OC-192	0	0	10 f

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	1,097	966	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	73	78	6
Centrex Trunks	0	0	7
Centrex Lines	653	734	8
Key System Trunks	146	160	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	0	0	16
Total Business Lines	1,969	1,938	17
Residential (Incl. Emp. Concess.)			
1 Party	8,790	8,741	19
2 Party	0	0	20
4 Party	0	0	21
FX-Out (Switched)	0	1	22
Other	0	2	23
Total Residential Lines	8,790	8,744	24
Total Bus & Res Lines	10,759	10,682	25
Company Used Lines	414	430	26
Total Lines Used	11,173	11,112	27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,516	1,590	7
Special Access-interLATA			8
(expressed in equiv. access lines)	968	1,708	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	504	600	13
TSPS - Trunks	22	28	14
EAS - Trunks	600	648	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	2	2	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	127	158	19
Linkup Customers	12	9	20
Other			
Total Company Square Miles	1,085	1,085	21
Total Company Route Miles	1,265	1,265	22
Footnotes			23
			24
			25

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0230	1295	2630	2960	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	423	57	206	97	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	1,373	439	1,447	1,028	24
Total Bus & Res Lines	1,796	496	1,653	1,125	25
Company Used Lines	56	1	82	30	26
Total Lines Used	1,852	497	1,735	1,155	27

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3395	3640	4220	5510	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	129	530	321	175	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	131	2,179	1,429	718	24
Total Bus & Res Lines	260	2,709	1,750	893	25
Company Used Lines	13	62	44	142	26
Total Lines Used	273	2,771	1,794	1,035	27

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0230	1295	2630	2960	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	0	0	600	0	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	1	0	0	0	18
Other					19
Exchange Square Miles	107	58	138	82	20
Exchange Route Miles	187	68	218	147	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3395	3640	4220	5510	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	0	48	0	0	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	0	1	0	0	18
Other					19
Exchange Square Miles	6	205	433	56	20
Exchange Route Miles	22	270	243	110	21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	AUBURNDALE	CRANMOOR	JUNCTION CITY	LINDSEY	1
PSCW Exchange ID	0230	1295	2630	2960	2
Central Office Name	AUBURNDALE	CRANMOOR	JUNCTION CITY	LINDSEY	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	ALDLWIXADSA	N/A	JUCYWIXADS0	LNDSWIXARS0	5
Manufacturer of COE (Page 54)	ATT/LUC	SW	ATT	ATT/LUC	6
Year COE Installed	1998	0	1996	1998	7
Type of Equipment (Page 54)	D	SW	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	H	R	9
Remote Host PSCW Exchange ID	2630	5970		2630	10
Remote Host PSCW Central Office ID	1	1		1	11
COE Generic Software Release No.	RMT	Switcher	SE14	RMT	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,857	497	1,724	1,149	15
- Equipped	3,220	498	2,392	1,728	16
- Wired	3,552	498	2,928	2,736	17
Trunks - In Use	0	0	1,524	0	18
- Equipped	0	0	2,016	0	19
- Wired	0	0	2,016	0	20
ISDN Available?	Yes	No	Yes	Yes	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	No	No	No	No	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	Yes	No	Yes	Yes	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	No	Yes	Yes	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	200	0	96	52	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	52	0	40	20	38
Miles of fiber sheath in wire center	55	0	31	27	39
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	WISCONSIN RAPIDS	STEVENS POINT	STEVENS POINT	40
- PSCW C.O. ID	5140-01	5970-01	5140-01	5140-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MILL CREEK	NECEDAH	PITTSVILLE	VESPER	1
PSCW Exchange ID	3395	3640	4220	5510	2
Central Office Name	MILL CREEK	NECEDAH	PITTSVILLE	VESPER	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	RICHWIXX	NCDHWIXADS0	PTSVWIXARS0	VSPRWIXARS0	5
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC	ATT/LUC	ATT/LUC	6
Year COE Installed	2000	1998	1998	1998	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	9
Remote Host PSCW Exchange ID	2630	2630	2630	2630	10
Remote Host PSCW Central Office ID	1	1	1	1	11
COE Generic Software Release No.	RMT	RMT	RMT	RMT	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	272	2,782	1,788	1,026	15
- Equipped	288	4,280	2,976	1,152	16
- Wired	576	4,496	3,120	1,152	17
Trunks - In Use	0	431	0	0	18
- Equipped	0	672	0	0	19
- Wired	0	672	0	0	20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	No	No	No	No	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	No	Yes	Yes	Yes	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	Yes	Yes	Yes	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	104	100	52	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	0	20	16	28	38
Miles of fiber sheath in wire center	0	48	33	20	39
Access Tandem Serving this C.O.:					
- C.O. Name	STEVENS POINT	MADISON	STEVENS POINT	STEVENS POINT	40
- PSCW C.O. ID	5140-01	3080-01	5140-01	5140-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- a) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Robert Gilbert at (207) 634-7211 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- b) Amounts listed on pages 23 and 25, in column (g) and pages 27 and 29, column (k) are reclasses between accounts or transfers with affiliates.
- c) Total Net Regulated expenses is not 0 per Expenses schedule.
Distribution of Salaries and Wages, Regulated Expense is less than or equal to Total Net Regulated expenses.
- d) The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- e) Accumulated depreciation is greater than the asset balance because per the WI PSC, we are allowed to depreciate more than 100% of this account group
- f) We do not that this type of circuit in service
- g) Increase is due to addition of new services
- h) Increase is due to an increase in special circuits connected.
- i) The variance is due to a difference in the way labor was coded for maintainance during the year. More repair work was required in the account 6230 vs 6210.
- j) Variance due to an increase in the minutes of use.
- k) The increase is due to TDS LD being added as a B&C carrier late in 2000. This new carrier increased the B&C significantly in 2001 over 2000.
- l) Telecommunications Plant Adjustment represents an immaterial variance that was not identified.